

DR-2 Disclosure Summary Page**DR-2**

Marion County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Marion	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/4/2015 8:46:34 AM	
Committee Code:	9127	Postmark Date		
Political Party:	Democratic	Amendment Date	1/28/2016 10:23:47 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Morse	First Name:	Marta	MI:	M
Address:	1274 92nd Ave				
City:	Knoxville	State:	IA	Zip Code:	50138
Phone:	641-842-3177				
E-Mail:	mmmiowa74@gmail.com				

Chairperson

Last Name:	Suhr	First Name:	Megan	MI:	
Address:	717 E Montgomery St				
City:	Knoxville	State:	IA	Zip Code:	50138
Phone:	515-250-1644				
E-Mail:	megansuhr@me.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,868.94
Schedule A: Cash Contributions Total	\$73.10
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,942.04
Schedule B: Expenditure Total	\$760.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,181.39

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$43.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Marion County Democratic Central Committee			Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/4/2014	Check # cash	Unitemized	None	\$3.10	
Party donation.					
11/4/2014	Check # cash	Jordan, Elaine 1445 80th Ave. Knoxville, IA 50138	None	\$20.00	
Party donation.					
12/19/2014	Check #	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321	None	\$50.00	
Site refund.					

Total Regular Contributions	\$73.10
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$73.10

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/23/2014	Check # 1155	Knoxville Journal Express P O Box 458 Knoxville, IA 50138	Advertising	\$396.70
Election ad.				
10/27/2014	Check # 1156	Mediacom 2205 Ingersol Des Moines, IA 50312	HQ Expenses	\$109.95
Internet service.				
11/5/2014	Check # 1158	Dara Lee LLC c/o Iowa Realty 119 E. Main St. Knoxville, IA 50138	HQ Expenses	\$154.00
Final rent payment for HQ.				
11/14/2014	Check # 1159	AMVETS c/o Great Southern Bank 1022 W Pleasant Knoxville, IA 50138	Charitable Contributions	\$100.00
Sponsor, Veterans Breakfast at Hall of Fame in Knoxville.				

Total Amount	\$760.65
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Schedule E: In Kind Contributions**Sch-E**

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Political Party:	Democratic	Amendment Date	1/28/2016 10:23:47 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/23/2014	Weeks, Phyllis 1475 175th Place knoxville, IA 50138	None	Advertising Charge to add color to election newspaper ad.	\$43.00	

Total Estimated Fair Market Value	\$43.00
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